

BEDERSON & COMPANY

JANUARY 2008

EXHIBIT A

DESCRIPTION	DATE	ACCOUNTANT	HOURS
PREPARE ANALYSIS FOR NEPTUNE GAS, LLC IN WHICH SHOWS LOAN PAYMENTS BILLED AND PAID	01/24/2008	MJS	2.60
EXPORTING REPORTS FOR NEPTUNE GAS LLC TO COMPLETE AN AMBOY BANK ANALYSIS	01/24/2008	MJS	0.30
PREPARE MONTHLY OPERATING REPORTS	01/24/2008	KBR	5.80
REVIEW DOCUMENTS RE: PONZI ANALYSIS	01/24/2008	SLH	1.40
ROUND TRIP TO NEWARK	01/24/2008	SLH	0.80
TRAVEL	01/24/2008	TK	1.00
✓ MEETING WITH T. KING, L. MODUGNO AND S. DWEK RE: PONZI ANALYSIS	01/24/2008	SLH	2.40
✓ MEETINGS WITH L. MODUGNO, S. DWEK AND S. HARTSTEIN AND SUBSEQUENT MEETINGS WITH THE TRUSTEE AND J. TESTA	01/24/2008	TK	2.80
TELEPHONE CALL FROM INTEGRATED SYSTEMS RE: DUPLICATE CLAIM	01/25/2008	AJT	0.30
PREPARE MONTHLY OPERATING REPORTS	01/25/2008	KBR	5.80
PREPARE AMBOY BANK ANALYSIS FOR VARIOUS PROPERTIES FOR 170 BROAD STREET, LLC	01/25/2008	MJS	2.90
PREPARE AMBOY BANK ANALYSIS FOR VARIOUS PROPERTIES FOR DWEK TRENTON GAS, LLC	01/25/2008	MJS	2.70
PREPARE AMBOY BANK ANALYSIS FOR VARIOUS PROPERTIES FOR DWEK INCOME, LLC	01/25/2008	MJS	2.40
REVIEW STATUS AND PENDING SALES	01/25/2008	EB	0.70
TELEPHONE CONFERENCE WITH A. ADDEO RE: TIMING OF VARIOUS TAX FILINGS POSSIBLE REFUNDS AND SIGNATURE PROBLEMS	01/26/2008	TK	0.30
REVIEW CORRESPONDENCE FROM ADDEO RE: SEVERAL TAX ISSUES	01/26/2008	TK	0.10
REVISE SCHEDULE OF PREPETITION PAYMENTS FOR CHEVY CHASE BANK	01/28/2008	AJT	0.70

BEDERSON & COMPANY

FEBRUARY 2008

EXHIBIT A

DESCRIPTION	DATE	ACCOUNTANT	HOURS
PREPARE DECEMBER 2007 MOR SINKING SPRINGS 11 LLC	02/12/2008	CAK	1.70
PREPARE DECEMBER 2007 MOR FOR SINKING SPRINGS LP	02/12/2008	CAK	1.80
PREPARE DECEMBER 2007 MOR FOR SEVEN BROAD LLC	02/12/2008	CAK	0.40
PREPARE DECEMBER 2007 MOR FOR 1111 11TH AVENUE LLC	02/12/2008	CAK	2.50
MEETING WITH THE TRUSTEE RE: INVESTOR ANALYSIS	02/12/2008	SLH	0.90
✓ MEETING WITH S. DWEK RE: REVIEW OF INSIDER ANALYSIS	02/12/2008	SLH	2.90
PREPARE DECEMBER 2007 MONTHLY OPERATING REPORTS FOR DWEK STATE COLLEGE, LLC AND DWEK WALL, LLC	02/12/2008	MJS	2.10
PREPARE DECEMBER 2007 MONTHLY OPERATING REPORTS FOR DWEK RALEIGH, LLC AND DWEK MOTORS, LLC	02/12/2008	MJS	2.60
PREPARE 2007 MONTHLY OPERATING REPORTS FOR NEPTUNE GAS, LLC AND ABERDEEN GAS, LLC	02/12/2008	MJS	2.30
TELEPHONE CONFERENCE WITH J. TESTA RE: CONTACTING POSSIBLE BUYER AND TAX ISSUES	02/13/2008	TK	0.20
REVIEW AND RESOLVE QUESTIONS RE: COMPLETING DECEMBER REPORTS	02/13/2008	TK	0.40
PREPARE DECEMBER 2007 MOR FOR DEAL GOLF LLC	02/13/2008	CAK	0.10
PREPARE DECEMBER 2007 MOR FOR SEM REALTY	02/13/2008	CAK	0.10
MEETING WITH M. M. SKOLNICK RE: DECEMBER 2007 MORS FOR VARIOUS ENTITIES	02/13/2008	CAK	0.60
MEETING WITH C. KANDEL RE: DECEMBER 2007 MORS FOR VARIOUS ENTITIES	02/13/2008	MJS	0.60
PREPARE DECEMBER 2007 MOR FOR DWEK APARTMENTS LLC	02/13/2008	CAK	1.90
PREPARE DECEMBER 2007 MOR FOR GREENWOOD PLAZA ACQUISITIONS LLC	02/13/2008	CAK	2.50

EXHIBIT A

DESCRIPTION	DATE	ACCOUNTANT	HOURS
PREPARE DECEMBER 2007 MOR FOR 55 NORTH GILBERT LLC	02/15/2008	CAK	1.60
REVIEW DECEMBER MORS	02/15/2008	SLH	1.10
FINALIZE AND TRANSMIT YARDVILLE BANK ANALYSIS	02/15/2008	SLH	1.30
✓ REVIEW 4 E-MAILS FROM S. DWEK AND ADDEO AND DRAFT RESPONSE	02/15/2008	TK	0.30
CORRESPONDENCE TO J. TESTA RE: UPDATE ON TAX RETURNS	02/15/2008	TK	0.20
TELEPHONE CONFERENCE WITH A. SODONO OF RETURNS ADDITIONAL INFORMATION HE NEEDS AND SEM CLASS	02/15/2008	TK	0.20
CORRESPONDENCE TO A. ADDEO RE: COURT ORDER	02/15/2008	TK	0.10
REVIEW CORRESPONDENCE AND COURT ORDER TO COMPEL FILING OF 2005 AND 2006 TAX RETURNS	02/15/2008	TK	0.20
REVIEW WACHTEL E-MAIL RE: CONFIDENTIALITY AND FORWARD INVESTOR ANALYSIS	02/15/2008	TK	0.20
REVIEW SEVERAL E-MAILS FROM ADDEO AND EPP RE: TAX SITUATION AND MISSING DOCUMENTS	02/16/2008	TK	0.20
PREPARE DECEMBER 2007 MONTHLY OPERATING REPORTS FOR DWEK PROPERTIES, LLC AND DWEK INCOME, LLC	02/18/2008	MJS	2.40
PREPARE DECEMBER 2007 MONTHLY OPERATING REPORTS FOR WLB CENTER AND WLB HIGHWAY, LLC	02/18/2008	MJS	1.10
PREPARE DECEMBER 2007 MONTHLY OPERATING REPORTS FOR BEACH MART, LLC AND DWEK NEPTUNE CITY STORE, LLC	02/18/2008	MJS	2.30
PREPARE DECEMBER 2007 MONTHLY OPERATING REPORTS FOR DWEK MOTORS, LLC AND DWEK HOMES, LLC	02/18/2008	MJS	2.20
PREPARE DECEMBER 2007 MONTHLY OPERATING REPORT FOR WLB CENTER, LLC	02/18/2008	CAK	2.00
PREPARE DECEMBER 2007 MONTHLY OPERATING REPORT FOR BEACH MARK, LLC	02/18/2008	CAK	1.20

BEDERSON & COMPANY

JULY 2008

EXHIBIT A

DESCRIPTION	DATE	ACCOUNTANT	HOURS
REVIEW AND RESPOND TO SEVERAL EMAILS RE: IRS DISPUTE	07/31/2008	TK	0.20
✓ TWO TELEPHONE CONFERENCES WITH S. DWEK RE: IRS DISPUTE	07/31/2008	TK	0.20
COORDINATE PREPARATION OF POWER OF ATTORNEY FOR INTERNAL REVENUE SERVICE	07/31/2008	SLH	0.30
REVIEW SDRE MONTHLY OPERATING REPORT FOR VARIOUS ENTITIES	07/31/2008	SLH	1.90
REVIEW JUNE 2008 MONTHLY OPERATING REPORT FOR SOLOMON DWEK REAL ESTATE	07/31/2008	KBR	0.40
REVISE JUNE 2008 MOR FOR DWEK RALEIGH	07/31/2008	AJT	0.70
REVIEW COVER LETTER AND SORT MOR'S FOR MAILING	07/31/2008	AJT	0.50
Total			<u>289.30</u>

Summary by Employee

<u>Employee</u>	<u>Hours</u>
TK - TIMOTHY KING	8.80
SLH - SHARI HARTSTEIN	50.70
AJT - AARON TODOROFF	64.60
MJS - MITCHELL SKOLNICK	101.50
KBR - KYLE REMS	54.60
CAP - CAROL ANN GALANTE	5.10
AMG - ANTHONY GRECO	4.00
Totals	<u>289.30</u>

BEDERSON & COMPANY

AUGUST 2008

EXHIBIT A

DESCRIPTION	DATE	ACCOUNTANT	HOURS
REVIEW SEVERAL EMAILS RE: ADDEO OBTAINING CLAIM AND PREPARING RESPONSE	08/07/2008	TK	0.10
MEETING WITH T. KING RE: 501(B) ISSUE	08/07/2008	SLH	0.30
MEETING WITH S. HARTSTEIN RE: 501(B) ISSUE	08/07/2008	TK	0.30
CORRESPONDENCE RE: CLAIM FILED BY STATE OF NJ	08/07/2008	SLH	0.20
✓ TELEPHONE WITH J. TESTA, B. BAKER AND S. DWEK RE: ANALYSIS	08/07/2008	SLH	0.30
PREPARE CASH RECEIPTS AND DISBURSEMENTS SCHEDULES FOR DWEK HOMES, LLC AND DWEK MOTORS, LLC	08/08/2008	MJS	1.60
PREPARE CASH RECEIPTS AND DISBURSEMENTS SCHEDULES FOR DWEK BRANCHES, LLC AND 167 MONMOUTH ROAD LLC	08/08/2008	MJS	1.80
CORRESPONDENCE WITH THE U.S. TRUSTEE OFFICE RE: MISSING MONTHLY OPERATING REPORTS	08/11/2008	SLH	0.70
REVIEW BANK PAYMENT ANALYSIS FOR 106 CROSBY	08/11/2008	SLH	0.90
RESPOND TO INQUIRIES RE: DWEK HOPATCHUNG	08/12/2008	SLH	0.30
REVIEW ANALYSIS OF BANK PAYMENTS FOR 106 CROSBY	08/12/2008	SLH	2.40
PREPARE CASH RECEIPTS AND DISBURSEMENTS SCHEDULE FOR DWEK ASSET, LLC AND DWEK PROPERTIES, LLC	08/12/2008	MJS	2.30
PREPARE MONTHLY OPERATING REPORTS FOR WARETOWN SHOPS FROM FOURTH QUARTER 2007 TO 2ND QUARTER 2008	08/12/2008	MJS	1.60
✓ CORRESPONDENCE WITH S. DWEK RE: POWER OF ATTORNEY	08/13/2008	SLH	0.40
TELEPHONE WITH R. TRAMANTANO RE: SINKING SPRINGS	08/13/2008	SLH	0.30
PREPARE BANK RECONCILIATIONS FOR JULY 2008 MONTHLY OPERATING REPORTS FOR DOVER ESTATES, LLC, WLB HIGHWAY, LLC, WLB CENTER, AND ASBURY GAS, LLC	08/13/2008	MJS	1.80
PREPARE CASH RECEIPTS AND DISBURSEMENTS SCHEDULE FOR SOLOMON DWEK REAL ESTATE HOLDINGS, LLC	08/13/2008	MJS	2.30

EXHIBIT A

DESCRIPTION	DATE	ACCOUNTANT	HOURS
PREPARE CASH RECEIPTS AND DISBURSEMENTS SCHEDULE FOR SOLOMON DWEK REAL ESTATE HOLDINGS, LLC SECURITY DEPOSIT ACCOUNTS	08/13/2008	MJS	1.30
PREPARE BANK RECONCILIATIONS FOR JULY 2008 MONTHLY OPERATING REPORTS FOR JEMAR ENTERPRISES, LLC, NEWPORT WLB, LLC, AND WEST BANGS AVENUE, LLC	08/13/2008	MJS	1.40
TELEPHONE CONFERENCE WITH L. RESTIVO RE: PNC DOCUMENTATION	08/14/2008	SLH	0.40
TELEPHONE CONFERENCE WITH A. ADDEO RE: 2007 TAX PLANNING	08/14/2008	SLH	0.30
REVIEW, APPROVE PREVIOUSLY FIELD MONTHLY REPORTS, COMPLETE AND SIGN TRANSMITTAL CORRESPONDENCE	08/15/2008	MS	0.20
REVIEW CORRESPONDENCE FROM ADDEO RE: 505B STATUS	08/18/2008	TK	0.10
REVIEW E-MAIL FROM S. DWEK RE: CHANGE IN IRS POSITION	08/18/2008	TK	0.10
TELEPHONE CONFERENCE WITH M. WATERS RE: DEAL YESHIVA AND SYNAGOGUE AND MEMO TO FILE	08/18/2008	TK	0.30
CORRESPONDENCE WITH M. GILMAN AND M. SORLI RE: WINSTON CIRCLE	08/18/2008	SLH	0.60
RESPOND TO INQUIRIES RE: 106 CROSBY	08/18/2008	SLH	0.80
PREPARE APRIL - JUNE 2008 MOR FOR WINSTON CIRCLE	08/18/2008	AJT	1.30
UPLOAD AND REVIEW QUICKBOOKS FILES FOR JULY 2008	08/18/2008	AJT	0.40
PREPARE JULY 2008 MONTHLY OPERATING REPORT FOR SUGAR MAPLE ESTATES, LLC	08/18/2008	MJS	1.40
PREPARE JULY 2008 MONTHLY OPERATING REPORT FOR LACEY LAND, LLC	08/18/2008	MJS	1.20
PREPARE JULY 2008 MONTHLY OPERATING REPORT FOR DWEK RALEIGH, LLC	08/18/2008	MJS	1.80
PREPARE JULY 2008 BANK RECONCILIATIONS FOR DWEK PROPERTIES, LLC MONTHLY OPERATING REPORT	08/18/2008	MJS	0.80
PREPARE APRIL - JUNE 2008 MOR FOR WINSTON CIRCLE	08/18/2008	AJT	0.90

BEDERSON & COMPANY

OCTOBER 2008

EXHIBIT A

DESCRIPTION	DATE	ACCOUNTANT	HOURS
TELEPHONE WITH M. J. EPPS RE: P&LS FOR WHARTON PROPERTIES	10/03/2008	SLH	0.30
PREPARE SUBSTANTIVE CONSOLIDATION AFFIDAVIT	10/03/2008	SLH	3.70
RESPOND TO REQUEST FOR INFORMATION RE: REVISED FINANCIAL FOR BULK SALE PROPERTIES	10/03/2008	SLH	0.80
REVIEW NOTEBOOK OF MATERIALS ASSEMBLED AND SENT BY SOBEL RE: DEAL YESHIVA AND DEAL SYNAGOGUE	10/03/2008	EB	1.60
MEETING WITH S. HARTSTEIN RE: MOTION FOR SUBSTANTIVE CONSOLIDATION	10/03/2008	TK	0.80
MEETING WITH T. KING RE: MOTION FOR SUBSTANTIVE CONSOLIDATION	10/03/2008	SLH	0.80
TELEPHONE WITH B. BAKER RE: DRAFT SUBSTANTIVE CONSOLIDATION AFFIDAVIT	10/06/2008	SLH	0.40
REVISE AFFIDAVIT BASED ON COMMENTS FROM B. BAKER	10/06/2008	SLH	1.40
✓ RESPOND TO INQUIRIES FROM S. DWEK	10/06/2008	SLH	0.40
DRAFT AFFIDAVIT IN SUPPORT OF SUBSTANTIVE CONSOLIDATION	10/06/2008	SLH	3.20
REVIEW AND REVISIONS TO CERTIFICATION	10/06/2008	TK	0.90
REVISE SUBSTANTIVE CONSOLIDATION AFFIDAVIT AND PREPARE SUPPORTING DOCUMENTATION AND EXHIBITS	10/06/2008	AJT	5.40
FINALIZE SUBSTANTIVE CONSOLIDATION AFFIDAVIT	10/07/2008	SLH	0.70
TELEPHONE WITH B. BAKER RE: SUBSTANTIVE CONSOLIDATION AFFIDAVIT	10/07/2008	SLH	0.40
MEETING WITH T. KING RE :DRAFT SUBSTANTIVE CONSOLIDATION AFFIDAVIT	10/07/2008	SLH	0.50
MEETING WITH S. HARTSTEIN RE: CERTIFICATION	10/07/2008	TK	0.50
TELEPHONE CONFERENCE WITH B. BAKER RE: TIMING OF COMPLETING CERTIFICATION	10/07/2008	TK	0.10
FINAL REVISIONS TO CERTIFICATION AND COMPLETE CORRESPONDENCE TO B. BAKER	10/07/2008	TK	1.40

BEDERSON & COMPANY

JANUARY 2009

EXHIBIT A

DESCRIPTION	DATE	ACCOUNTANT	HOURS
MEETING WITH S. HARTSTEIN RE: REVISIONS TO POSSIBLE FRAUDULENT MORTGAGE ANALYSIS	01/22/2009	AJT	0.30
MEETING WITH A. TODOROFF RE: REVISIONS TO POSSIBLE FRAUDULENT MORTGAGE ANALYSIS	01/22/2009	SLH	0.30
REVIEW AND REVISE DECEMBER 2008 MONTHLY OPERATING REPORTS	01/22/2009	AJT	2.50
REVISE DECEMBER 2008 INVOICE	01/23/2009	CAP	1.20
TRAVEL ROUND TRIP TO NEWARK	01/23/2009	SLH	1.00
MEETING WITH E. GLAS, S. DWEK, S. HARTSTEIN AND J. TESTA RE: LITIGATION VS. SERUYA AND SUBSEQUENT MEETING WITH SPECIAL COUNSEL RE: AMBOY BANK	01/23/2009	TK	2.40
✓ MEETING WITH T. KING, S. DWEK AND COUNSEL RE: VARIOUS LITIGATION MATTERS	01/23/2009	SLH	2.40
TELEPHONE WITH M. SORLI RE: SERUYA CAPITAL ACCOUNTS	01/23/2009	SLH	0.60
CORRESPONDENCE WITH T. GREEN RE: SEARCH FOR DOCUMENTS	01/23/2009	SLH	0.70
TRAVEL	01/23/2009	TK	1.00
PREPARE DECEMBER 2008 MONTHLY OPERATING REPORT FOR 1111 ELEVENTH AVENUE, LLC	01/23/2009	MJS	1.70
PREPARE DECEMBER 2008 MONTHLY OPERATING REPORT FOR P & Y HOLDINGS, LLC	01/23/2009	MJS	1.30
PREPARE DECEMBER 2008 MONTHLY OPERATING REPORT FOR MYRTLE AVENUE LAND, LLC	01/23/2009	MJS	1.60
PREPARE DECEMBER 2008 MONTHLY OPERATING REPORT FOR WLB HIGHWAY, LLC	01/23/2009	MJS	1.60
PREPARE DECEMBER 2008 MONTHLY OPERATING REPORT FOR MONMOUTH PLAZA, LLC	01/23/2009	MJS	1.80
MEETING WITH S. HARTSTEIN RE: FRAUDULENT MORTGAGE ANALYSIS	01/23/2009	AJT	0.20
MEETING WITH A. TODOROFF RE: FRAUDULENT MORTGAGE ANALYSIS	01/23/2009	SLH	0.20
PREPARE ANALYSIS OF AMBOY BANK PAYMENTS	01/26/2009	SLH	4.30

BEDERSON & COMPANY

FEBRUARY 2009

EXHIBIT A

DESCRIPTION	DATE	ACCOUNTANT	HOURS
SCHEDULE ACCOUNTS PAYABLE WITHOUT BANK DEBT FOR UNSOLD PROPERTY ENTITIES	02/09/2009	AJT	2.30
REVISE DECEMBER 2008 MONTHLY OPERATING REPORT FOR SOLOMON DWEK REAL ESTATE	02/09/2009	AJT	3.40
OVERALL REVIEW OF ALL DECEMBER 2008 MONTHLY OPERATING REPORTS TO BE FILED	02/09/2009	AJT	1.70
REVISE LIQUIDATION ANALYSIS	02/10/2009	SLH	2.10
REVIEW CLAIMS ANALYSIS	02/10/2009	SLH	1.60
RESPOND TO INQUIRIES FROM B. BAKER RE: DRAFT LIQUIDATION ANALYSIS	02/09/2009	SLH	1.30
✓ MEETING WITH T. KING, COUNSEL AND S. DWEK RE: DISCLOSURE STATEMENT	02/10/2009	SLH	2.60
✓ MEETING WITH S. DWEK, J. TESTA AND S. HARTSTEIN RE: DISCLOSURE STATEMENT AND OTHER ISSUES	02/10/2009	TK	2.60
ROUND TRIP TRAVEL TO NEWARK	02/10/2009	SLH	1.00
TRAVEL	02/10/2009	TK	1.00
BEGIN 14TH FEE APPLICATION	02/10/2009	CAP	1.70
REVIEW COURT DOCUMENTS REGARDING PAYMENTS AND OPENING BALANCES	02/10/2009	CAP	2.20
REVIEW AND APPROVE DECEMBER MORS; DRAFT CORRESPONDENCE TO THE TRUSTEE	02/10/2009	TK	3.70
TELEPHONE CONFERENCE WITH TRUSTEE'S ASSISTANT	02/10/2009	TK	0.10
REVISE ANALYSIS OF BANK DEBT TO ACCOUNTS PAYABLE INFORMATION	02/10/2009	AJT	1.20
REVIEW DRAFT DISCLOSURE STATEMENT	02/11/2009	SLH	2.50
RESPOND TO INQUIRIES RE: SEM RECEIPTS AND DISBURSEMENTS	02/11/2009	SLH	1.20
MEETING WITH A. TODOROFF RE: CLAIMS ANALYSIS	02/11/2009	SLH	0.40
MEETING WITH S. HARTSTEIN RE: CLAIMS ANALYSIS	02/11/2009	AJT	0.40

EXHIBIT A

DESCRIPTION	DATE	ACCOUNTANT	HOURS
COMPLETE BANK RECONCILIATION FOR 230 BROADWAY	02/13/2009	LJM	0.10
COMPLETE BANK RECONCILIATION FOR 264 HIGHWAY 35	02/13/2009	LJM	0.10
COMPLETE BANK RECONCILIATION FOR 55 NORTH GILBERT LLC	02/13/2009	LJM	0.10
COMPLETE BANK RECONCILIATION FOR 6201 ROUTE 9 LLC	02/13/2009	LJM	0.10
COMPLETE BANK RECONCILIATION FOR BATH AVENUE HOLDINGS LLC	02/13/2009	LJM	0.20
PRINT BANK STATEMENTS AND COLLATE BY ENTITY FOR JANUARY 2008 MONTHLY OPERATING REPORTS PREPARATION	02/13/2009	LJM	1.10
COMPLETE BANK RECONCILIATION FOR 167 MONMOUTH ROAD LLC	02/13/2009	LJM	0.10
COMPLETE BANK RECONCILIATION FOR ROUTE 33 MEDICAL LLC	02/13/2009	LJM	0.10
COMPLETE BANK RECONCILIATION FOR DWEK NORTH OLDEN LLC	02/13/2009	LJM	0.10
COMPLETE BANK RECONCILIATION FOR DWEK STATE COLLEGE	02/13/2009	LJM	0.10
✓ MEETING WITH B. BAKER AND S. DWEK RE: REVIEW OF CLAIMS	02/13/2009	SLH	3.00
ROUND TRIP TRAVEL TO NEWARK	02/13/2009	SLH	1.00
RESEARCH AND REVIEW FILES AND MAKE ADJUSTMENTS	02/13/2009	CAP	1.50
UPDATE CLAIMS SCHEDULE TO REFLECT STAY RELIEFS, PROPERTY SALES OR NO CHANGES TO CLAIM LISTINGS	02/13/2009	AJT	2.80
COMPLETE BANK RECONCILIATION FOR SEVEN BROAD LLC	02/14/2009	LJM	0.10
COMPLETE BANK RECONCILIATION FOR DWEK APARTMENTS LLC	02/14/2009	LJM	0.10
COMPLETE BANK RECONCILIATION FOR BELMAR GAS LLC	02/14/2009	LJM	0.10
COMPLETE BANK RECONCILIATION FOR DWEK HOPATCHUNG LLC	02/14/2009	LJM	0.20

BEDERSON & COMPANY

MARCH 2009

EXHIBIT A

DESCRIPTION	DATE	ACCOUNTANT	HOURS
REVIEW AND REVISE JANUARY MONTHLY OPERATING REPORTS FOR 230 BROADWAY, LLC	03/03/2009	AJT	0.70
REVIEW AND REVISE JANUARY MONTHLY OPERATING REPORTS FOR 55 NORTH GILBERT, LLC	03/03/2009	AJT	0.80
REVIEW AND REVISE JANUARY MONTHLY OPERATING REPORTS FOR MONMOUTH PLAZA, LLC	03/03/2009	AJT	0.80
REVIEW AND REVISE JANUARY MONTHLY OPERATING REPORTS FOR P&Y HOLDINGS, LLC	03/03/2009	AJT	1.10
REVIEW AND REVISE JANUARY MONTHLY OPERATING REPORTS FOR 111 ELEVENTH AVENUE, LLC	03/03/2009	AJT	0.50
REVIEW AND REVISE JANUARY MONTHLY OPERATING REPORTS FOR BEACH MART, LLC	03/03/2009	AJT	0.40
REVIEW AND REVISE JANUARY MONTHLY OPERATING REPORTS FOR KADOSH, LLC	03/03/2009	AJT	0.60
REVIEW AND REVISE JANUARY MONTHLY OPERATING REPORTS FOR WARETOWN SHOPS, LLC	03/03/2009	AJT	0.10
REVIEW AND REVISE JANUARY MONTHLY OPERATING REPORTS FOR 2100 HIGHWAY 35, LLC	03/03/2009	AJT	0.60
REVIEW AND REVISE JANUARY MONTHLY OPERATING REPORT FOR LACEY LAND, LLC	03/03/2009	AJT	0.40
REVIEW AND REVISE JANUARY MONTHLY OPERATING REPORT FOR 6201 ROUTE 9, LLC	03/03/2009	AJT	0.30
REVIEW AVAILABLE FRANCO DOCUMENTATION	03/04/2009	SLH	1.20
RECONCILE SCHEDULES PROVIDED BY FRANCO	03/04/2009	SLH	0.90
✓ CONFERENCE CALL WITH S DWEK AND B BAKER RE FRANCO ANALYSIS	03/04/2009	SLH	0.40
RESPOND TO INQUIRY RE PAYMENT HISTORY FOR 279 OAKLEY AND 35 STERNBERGER	03/04/2009	SLH	1.50
ORGANIZE JANUARY 2009 MONTHLY OPERATING REPORTS IN ENTITY ORDER AS PER TRUSTEE LETTER FOR T. KING'S REVIEW	03/04/2009	LJM	0.60
UPDATE AND PRINT TRUSTEE LETTER FOR JANUARY 2009 MONTHLY OPERATING REPORTS	03/04/2009	LJM	0.20

BEDERSON & COMPANY

MAY 2009

EXHIBIT A

DESCRIPTION	DATE	ACCOUNTANT	HOURS
REVIEW FEE APPLICATION RECEIVED FOR WARREN SMITH & ASSOCIATES	05/05/2009	EB	0.10
REVIEW MARCH 2009 MONTHLY OPERATING REPORTS FOR SDRE	05/06/2009	SLH	1.30
REVIEW MARCH 2009 MONTHLY OPERATING REPORTS	05/06/2009	SLH	1.80
TELEPHONE CONFERENCE WITH MJ EPP RE: 2008 PROPERTY CLOSINGS	05/06/2009	SLH	1.70
✓ CONFERENCE CALL WITH B. BAKER AND S. DWEK RE: CORBETT HOLDINGS EQUITY	05/06/2009	SLH	0.60
REVISE MARCH 2009 MONTHLY OPERATING REPORT FOR SOLOMON DWEK REAL ESTATE, LLC	05/06/2009	AJT	0.60
PREPARE APRIL 2009 MONTHLY OPERATING REPORT EXCEL FILES FOR VARIOUS PROPERTIES	05/07/2009	MJS	3.60
PREPARE SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS FOR VARIOUS PROPERTIES	05/07/2009	MJS	2.80
RESPOND TO INQUIRIES RE: CORBETT HOLDINGS	05/07/2009	SLH	1.50
TELEPHONE WITH B. BAKER RE: CORBETT HOLDINGS	05/07/2009	SLH	0.30
TELEPHONE WITH SORLI RE: CORBETT HOLDINGS CAPITAL ACCOUNTS	05/07/2009	SLH	0.30
RESPOND TO INQUIRIES RE: CERTAIN CHARITABLE CONTRIBUTIONS	05/07/2009	SLH	1.20
TELEPHONE CALL WITH MJ EPP RE: DOCUMENTATION NEEDED ON CLOSED PROPERTY SALES FOR TAX RETURN PREPARATION	05/07/2009	AJT	0.30
RETRIEVE MISCELLANEOUS PROPERTY BANKRUPTCY ORDERS FROM PACER FOR DETAILS REGARDING CLOSING AND SALE OF PROPERTY FOR CAPITAL REAL ESTATE MANAGERMENTS TAX RETURN PREPARATION	05/07/2009	AJT	4.50
ASSEMBLE MONTHLY OPERATING REPORTS FOR DISTRIBUTION TO TRUSTEE	05/07/2009	AJT	1.40
REVISE MARCH 2009 MONTHLY OPERATING REPORT FOR SOLOMON DWEK REAL ESTATE, LLC	05/07/2009	AJT	1.80
UPDATE ANALYSIS OF BANK ACCOUNTS FOR SOBEL	05/07/2009	SLH	2.30

BEDERSON & COMPANY

OCTOBER 2009

EXHIBIT A

DESCRIPTION	DATE	ACCOUNTANT	HOURS
PREPARE SEPTEMBER 2009 MONTHLY OPERATING REPORT FOR WEST BANGS AVENUE, LLC	10/28/2009	KBR	0.60
PREPARE SEPTEMBER 2009 MONTHLY OPERATING REPORT FOR 1631 HIGHWAY 35	10/28/2009	KBR	0.60
PREPARE SEPTEMBER MONTHLY OPERATING REPORT FOR MYRTLE AVENUE LAND, LLC	10/28/2009	KBR	0.40
PREPARE SEPTEMBER MONTHLY OPERATING REPORT FOR GRANT AVENUE ESTATES, LLC	10/28/2009	KBR	0.40
PREPARE SEPTEMBER MONTHLY OPERATING REPORT FOR MONMOUTH ROAD BROKERS, LLC	10/28/2009	KBR	0.40
PREPARE SEPTEMBER 2009 MONTHLY OPERATING REPORT FOR SINKING SPRINGS, LP	10/28/2009	KBR	0.60
PREPARE SEPTEMBER 2009 MONTHLY OPERATING REPORT FOR DWEK ASSETS, LLC	10/28/2009	KBR	0.80
PREPARE SEPTEMBER MONTHLY OPERATING REPORT FOR DEAL GOLF, LLC	10/28/2009	KBR	0.20
PREPARE SEPTEMBER MONTHLY OPERATING REPORT FOR SEM REALTY	10/28/2009	KBR	0.20
PREPARE SEPTEMBER MONTHLY OPERATING REPORT FOR DEAL ROAD LAND HOLDINGS, LLC	10/28/2009	KBR	0.20
REVIEW CLAIMS ANALYSIS	10/28/2009	TK	0.60
✓ TELEPHONE WITH S. DWEK AND COUNSEL RE: CLAIMS ANALYSIS	10/29/2009	SLH	0.20
TELEPHONE WITH C. MEYER RE: GOTHAM NOTE	10/29/2009	SLH	0.30
REVISED CLAIMS ANALYSIS BASED ON DISCUSSION WITH COUNSEL	10/29/2009	SLH	1.90
PREPARE SEPTEMBER 2009 MONTHLY OPERATING REPORT FOR DWEK PROPERTIES, LLC	10/29/2009	MJS	2.30
REVIEW OF DWEK PROPERTIES, LLC QUICKBOOKS FILE AND UPDATE CERTAIN CASH BALANCES	10/29/2009	MJS	1.10
FINALIZE SEPTEMBER 2009 MONTHLY OPERATING REPORT FOR DWEK BRANCHES, LLC	10/29/2009	KBR	0.60